

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

03/26/09  
Resolution  
Austin Water Utility

**TITLE:** 032609 PW AWU Pemberton Heights Water Improvements Phase II

**DESCRIPTION:**

Authorize execution of a construction contract with BENITEZ CONSTRUCTION, INC. (MBE/MH 41.73%), Manor, TX, for Pemberton Heights Water Improvements Phase II in an amount of \$502,375.50 plus a \$25,000 contingency, for a total contract amount not to exceed \$527,375.50.

**FINANCIAL INFORMATION:**

**Water:**

Project Name: Pemberton Heights Water Rehab  
Fund/Department/Unit 3920 2207 7626

Current Appropriation	\$ 1,150,000.00	
Unencumbered Balance		\$ 827,596.15
Less Outstanding Commitments		0.00
Amount of This Action		<u>(527,375.50)</u>
Remaining Balance		<u>\$ 300,220.65</u>

*Total Austin Water Utility Funding*

\$ 527,375.50

Utility Finance:

*Tom Albin*  
\_\_\_\_\_  
Prepared By: Tom Albin, Utility Financial Analyst Senior

Date: 2/20/2009

*Robert Butler*  
\_\_\_\_\_  
Reviewed By: Robert Butler, Utility Financial Manager

Date: 2-20-2009

*Rusty Cobern*  
\_\_\_\_\_  
Approved By: Rusty Cobern, Utility Budget & Finance Manager

Date: 2/20/09